

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
LONE STAR DYNAMICS, INC.	§	Case No. 11-41065 BTR
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Bank service fees
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Mark A. Weisbart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 11-41065 BTR Judge: BRENDA T. RHOADES
Case Name: LONE STAR DYNAMICS, INC.

Trustee Name: Mark A. Weisbart
Date Filed (f) or Converted (c): 04/04/11 (f)
341(a) Meeting Date: 05/06/11
Claims Bar Date: 08/31/11

For Period Ending: 12/02/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Business Real Estate 5324 Davis Blvd. N. Richland	300,000.00	0.00	OA	0.00	FA
2. Liberty Bank	4,717.17	0.00		0.00	FA
3. \$16,000 C.D. pledged to Liberty Bank loan - C.D. t	0.00	0.00		0.00	FA
4. Desk Chairs Cash registers Printer/fax Laminator S	1,275.00	61.00		61.00	FA
5. Indoor Fish Tank - built in - cannot be removed	0.00	0.00		0.00	FA
6. Fork Lift	5,000.00	8,350.00		8,350.00	FA
7. Hand trucks	50.00	0.00		0.00	FA
8. Pallet jack	150.00	25.00		25.00	FA
9. Tree dollies	200.00	50.50		50.50	FA
10. Garden carts	180.00	128.01		128.01	FA
11. Shop vac	50.00	66.50		66.50	FA
12. Wheelbarrows	150.00	60.54		60.54	FA
13. Various tanks	100.00	447.00		447.00	FA
14. Indoor fish tanks w/ filter & pump	1,000.00	132.00		132.00	FA
15. Various garden tools	200.00	0.00		0.00	FA
16. Inventory	3,000.00	0.00		0.00	FA
17. Miscellaneous Equipment (u)	0.00	4,473.12		4,473.12	FA

TOTALS (Excluding Unknown Values)	\$316,072.17	\$13,793.67	\$13,793.67	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/12 Current Projected Date of Final Report (TFR): 10/31/13

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 11-41065 -BTR
Case Name: LONE STAR DYNAMICS, INC.

Trustee Name: Mark A. Weisbart
Bank Name: First National Bank of Vinita
Account Number / CD #: *****1814 Checking Account

Taxpayer ID No: *****1510
For Period Ending: 12/02/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/08/12		Trsf In From Union Bank of Californ	BALANCE FORWARD INITIAL WIRE TRANSFER IN	9999-000	12,687.71		0.00 12,687.71

COLUMN TOTALS	12,687.71	0.00	12,687.71
Less: Bank Transfers/CD's	12,687.71	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 12,687.71 0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 11-41065 -BTR
Case Name: LONE STAR DYNAMICS, INC.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0272 Checking Account

Taxpayer ID No: *****1510
For Period Ending: 12/02/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/19/11	* NOTE *	Rosen Systems, Inc.	BALANCE FORWARD				0.00
			Sale of Building Contents	1129-000	13,793.67		13,793.67
			* NOTE * Properties 4, 6, 8, 9, 10, 11, 12, 13, 14, 17				
09/08/11	001001	Rosen Systems, Inc. 2323 Langford St Dallas, TX 75208	Auctioneer Expenses	3620-000		776.54	13,017.13
09/26/11		Union Bank of California	BANK SERVICE FEE	2600-000		31.96	12,985.17
10/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		31.96	12,953.21
11/25/11		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,923.71
12/27/11		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,894.21
01/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,864.71
02/27/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,835.21
03/26/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,805.71
04/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,776.21
05/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,746.71
06/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,717.21
07/25/12		Union Bank of California	BANK SERVICE FEE	2600-000		29.50	12,687.71
08/08/12		Trsf To First National Bank of Vini	FINAL TRANSFER	9999-000		12,687.71	0.00

COLUMN TOTALS	13,793.67	13,793.67	0.00
Less: Bank Transfers/CD's	0.00	12,687.71	
Subtotal	13,793.67	1,105.96	
Less: Payments to Debtors		0.00	
Net	13,793.67	1,105.96	

		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1814	0.00	0.00	12,687.71
Checking Account - *****0272	13,793.67	1,105.96	0.00
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	13,793.67	1,105.96	12,687.71

Page Subtotals 13,793.67 1,105.96

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 11-41065 -BTR
Case Name: LONE STAR DYNAMICS, INC.

Trustee Name: Mark A. Weisbart
Bank Name: Union Bank of California
Account Number / CD #: *****0272 Checking Account

Taxpayer ID No: *****1510
For Period Ending: 12/02/13

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 02, 2013

Case Number: 11-41065 Claim Class Sequence
Debtor Name: LONE STAR DYNAMICS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3620-00	Rosen Systems, Inc. 2323 Langford St Dallas, TX 75208	Administrative		\$776.54	\$776.54	\$0.00
001 3110-00	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas, TX 75251	Administrative		\$3,546.15	\$0.00	\$3,546.15
000002 040 5800-00	Texas Workforce Commission Regulatory Integrity Division - SAU Room 556 101 E. 15th Street Austin, TX 78778-0001	Priority		\$0.00	\$0.00	\$0.00
000003 001 5800-00	Tarrant County c/o Laurie Spindler Huffman Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street Suite 1600 Dallas, TX 75201	Priority		\$2,790.23	\$0.00	\$2,790.23
000004 003 5800-00	United States Small Business Administration 4300 Amon Carter Blvd., Suite 114 Fort Worth, Texas 76155	Priority		\$171,614.14	\$0.00	\$171,614.14
000005 040 5800-00	Internal Revenue Service Department of the Treasury P.O. Box 7346 Philadelphia, PA 19101-7346	Priority		\$0.00	\$0.00	\$0.00
000008 002 4210-00	Liberty Bank c/o John Y. Bonds, III Shannon, Gracey, Ratliff & Miller, LLP 777 Main Street, Suite 3800 Fort Worth, Texas 76102	Priority		\$32,386.98	\$0.00	\$32,386.98
000007 070 7100-00	Champion Contractors & Services, LLC 201 Main Street, Ste. 801 Ft. Worth, TX 76102	Unsecured		\$35,754.21	\$0.00	\$35,754.21
000001 050 4110-00	RETax Funding, LP Attn: Kim Moses 325 North Saint Paul, Suite 4150 Dallas, TX 75201	Secured		\$0.00	\$0.00	\$0.00
000006 050 4110-00	Cary D. Hardin c/o John D. Rosenberg, Esq. Goins, Underkofler, Crawford & Langdon, 1201 Elm Street, Suite 4800 Dallas, TX 75270	Secured		\$0.00	\$0.00	\$0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: December 02, 2013

Case Number: 11-41065 Claim Class Sequence
Debtor Name: LONE STAR DYNAMICS, INC.

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
Case Totals:				\$246,868.25	\$776.54	\$246,091.71
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 11-41065 BTR

Case Name: LONE STAR DYNAMICS, INC.

Trustee Name: Mark A. Weisbart

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000008	Liberty Bank	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Mark A. Weisbart	\$	\$	\$
Trustee Expenses: Mark A. Weisbart	\$	\$	\$
Attorney for Trustee Fees: MARK A. WEISBART	\$	\$	\$
Attorney for Trustee Expenses: MARK A. WEISBART	\$	\$	\$
Auctioneer Expenses: Rosen Systems, Inc.	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	Tarrant County	\$ _____	\$ _____	\$ _____
000004	United States Small Business Administration	\$ _____	\$ _____	\$ _____

Total to be paid to priority creditors \$ _____

Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	Champion Contractors & Services, LLC	\$ _____	\$ _____	\$ _____

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE